SYSTEMS AND METHODS FOR PERFORMING FINANCIAL ANALYSIS OF PROPOSED CAPTIVE REINSURANCE OPTIONS

Abstract of Disclosure

Various systems and methods are described for performing a financial analysis of proposed captive reinsurance options. One described system includes a server computer and at least one terminal connected into a network with the server computer. The terminal receives inputs from, and provides outputs to, a user. A software module run by the server computer for performs a financial analysis of proposed captive reinsurance options based upon inputs received at the terminal from a user, including reinsurance structure, type of reinsurance, net premium cede, new insurance written and portfolio loan–to–value mix. The results of the financial analysis are displayed to the user at the terminal. In a further described system, the user explores alternative scenarios by inputting adjustments to assumptions used by the software module in performing the financial analysis.